

FY 2005-06 BUDGET

BUDGET SECTION SUMMARY

Department:

SONOMA COUNTY WATER AGENCY

A. Program Description

The Sonoma County Water Agency is a countywide special district responsible for domestic water supply delivery to eight prime contractors (the Cities of Santa Rosa, Petaluma, Sonoma, Rohnert Park, and Cotati; Valley of the Moon; Forestville; and North Marin Water Districts). The Agency designs, constructs and maintains flood control facilities. The Sonoma County Water Agency operates and maintains Spring Lake Park via contract with the Sonoma County Regional Parks Department. The Water Agency also provides Sanitation services to four County Sanitation Districts and four Sanitation Zones of Benefit. The Board of Supervisors serve as the Board of Directors of the Water Agency.

The five major functions of the Sonoma County Water Agency are: Administration/General, Water Transmission, Water Supply, Flood Control and Sanitation.

B. Financial Summary

Section	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE		
	FY 04-05 Adopted	FY 05-06 Requested	Percent Change	FY 04-05 Adopted	FY 05-06 Requested	Percent Change
Admin & General	\$30,467,965	\$33,325,848	9.38%	\$891,809	\$1,005,329	12.73%
Flood Control	19,810,903	15,654,895	(20.98%)	8,861,053	8,991,488	1.47%
Water Supply	6,635,166	7,462,166	12.46%	3,329,264	(28,912)	(100.87%)
Water Transmission	57,517,538	38,841,935	(32.47%)	14,403,432	4,801,518	(66.66%)
Internal Service Fund	5,259,910	6,074,498	15.49%	1,598,288	1,802,876	12.80%
Sanitation	45,920,531	39,303,392	(14.41%)	20,828,340	19,043,384	(8.57%)
TOTAL:	\$165,612,013	\$140,662,734	(15.06%)	\$49,912,186	\$35,615,683	(28.64%)

C. Staffing Summary

Staffing	FY 04-05 Adopted	FY 05-06 Requested	Number Change	Percent Change
Permanent	200.00	200.00	0.00	0.00%
Extra Help	15.75	15.75	0.00	0.00%
Overtime	4.34	4.34	0.00	0.00%

D. SUMMARY OF ISSUES AND SIGNIFICANT CHANGES

Refer to the following pages for a summary of issues and changes.